

Wednesday, January 22, 2020

ISO-Code	County (Currency)	Units per 1 USD	USD per 1 Unit	Units per 1 CAD	CAD per 1 Unit	Units per 1 EUR	EUR per 1 Unit	Units per 1 GBP	GBP per 1 Unit
AUD	Australian dollar	1.4614	0.6843	1.1142	0.8975	1.6202	0.6172	1.9192	0.5210
BRL	Brazilian real	4.1851	0.2389	3.1908	0.3134	4.6398	0.2155	5.4962	0.1819
CAD	Canadian dollar	1.3116	0.7624	1.0000	1.0000	1.4541	0.6877	1.7225	0.5806
CNY	Chinese renminbi	6.9068	0.1448	5.2659	0.1899	7.6572	0.1306	9.0706	0.1102
EUR	European euro	0.9020	1.1086	0.6877	1.4541	1.0000	1.0000	1.1846	0.8442
HKD	Hong Kong dollar	7.7701	0.1287	5.9242	0.1688	8.6143	0.1161	10.2044	0.0980
INR	Indian rupee (100)	0.7109	1.4067	0.5420	1.8450	0.7881	1.2688	0.9336	1.0711
IDR	Indonesian rupiah (10,000)	1.3662	0.7319	1.0417	0.9600	1.5147	0.6602	1.7943	0.5573
JPY	Japanese yen (100)	1.0994	0.9096	0.8382	1.1930	1.2189	0.8204	1.4438	0.6926
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	18.692	0.05350	14.251	0.07017	20.723	0.04826	24.548	0.04074
NZD	New Zealand dollar	1.5161	0.6596	1.1559	0.8651	1.6808	0.5949	1.9911	0.5022
NOK	Norwegian krone	8.9836	0.1113	6.8493	0.1460	9.9596	0.1004	11.7979	0.0848
PEN	Peruvian new sol	3.3155	0.3016	2.5278	0.3956	3.6757	0.2721	4.3541	0.2297
RUB	Russian ruble (100)	0.6193	1.6148	0.4721	2.1180	0.6865	1.4566	0.8133	1.2296
SAR	Saudi riyal	3.7517	0.2665	2.8604	0.3496	4.1593	0.2404	4.9271	0.2030
SGD	Singapore dollar	1.3490	0.7413	1.0285	0.9723	1.4955	0.6687	1.7716	0.5645
ZAR	South African rand	14.352	0.06968	10.942	0.09139	15.911	0.06285	18.848	0.05306
KRW	South Korean won (1,000)	1.1648	0.8585	0.8881	1.1260	1.2914	0.7744	1.5298	0.6537
XDR	Special Drawing Rights	0.7248	1.3797	0.5526	1.8096	0.8036	1.2445	0.9519	1.0505
SEK	Swedish krona	9.5112	0.1051	7.2516	0.1379	10.5446	0.0948	12.4909	0.0801
CHF	Swiss franc	0.9693	1.0317	0.7390	1.3532	1.0746	0.9306	1.2729	0.7856
TWD	Taiwanese dollar	30.000	0.03333	22.873	0.04372	33.259	0.03007	39.398	0.02538
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	5.9214	0.1689	4.5147	0.2215	6.5648	0.1523	7.7765	0.1286
GBP	UK pound sterling	0.7615	1.3133	0.5806	1.7225	0.8442	1.1846	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7624	1.3116	1.1086	0.9020	1.3133	0.7615
VND	Vietnamese dong (10,000)	.	.	.	.	.	.	.	.

Today's noon spot rates appear courtesy of the Bank of Canada (<http://www.bankofcanada.ca/>). The column 'Units per 1 USD' provides the quantity of foreign currency that is purchased with one U.S. Dollar, and the column 'USD per 1 Unit' provides the price of one foreign currency unit in terms of U.S. Dollars. The pairs of columns for CAD, EUR, and GBP are constructed likewise. The Euro is used in Austria, Belgium, Cyprus, Estonia, Finland, France, Germany, Greece, Italy, Ireland, Latvia, Lithuania, Luxembourg, Malta, The Netherlands, Portugal, Slovenia, Slovakia and Spain.